

**United States Bankruptcy Court
Western District of North Carolina**

MONTHLY STATUS REPORT

IN RE: **CAFFELL ENTERPRISES, INC.**

CASE NO: **10-40602**

Reporting Period:

FROM: Sept 1st 2010

TO: Sept 30st 2010

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of _____ pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 10/28/2010

Michael J. Deese
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 25 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 10/29/10

[Signature]
Attorney for Debtor

REVIEWED BUT NOT VERIFIED

NARRATIVE ON PROGRESS OF CASE:

CASH RECEIPTS AND DISBURSEMENTS**BEGINNING CASH POSITION** is the same figure as the **ENDING CASH POSITION** of prior month.**BEGINNING CASH POSITION**DATE: 9/1/2010AMOUNT: \$ 23,621.15

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
		Inventory Purchased	\$ 102,622.78
Receipts / Deposits	\$ 291,771.33	Salaries/Wages	100,708.99
		Taxes (Total)	37,921.70
		Insurance (Total)	16,004.48
		Unsecured Loan Payments	-0-
		Utilities (Total)	6,140.52
		Rent	-0-
		Professional Fee	6,025.06
		Maintenance/Repair	6,916.44
		Maintenance/Repair	-0-
		OTHER DISBURSEMENTS (List)	
		Gas/Travel (Drivers)	3,374.96
		Commissions	21,719.06
		Waste Pickup	1,412.69
		Bank Fees	507.66
		Wage Garnishment	-0-
		Freight	3,556.57
TOTAL CASH RECEIPTS	\$ 291,771.33	TOTAL DISBURSEMENTS	\$ 306,910.91

ENDING CASH POSITIONDATE: 9/30/2010AMOUNT: \$ 8,481.57

PAYMENTS TO SECURED CREDITORS

☐ No Secured Debt

☒ No Secured Debt Payments Made During Reporting Period

☐ All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	\$

PAYMENTS ON PRE-PETITION DEBT

No payments have been made on pre-petition unsecured debt during the reporting period.

☒ All payments made on pre-petition unsecured debt during reporting period are listed below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
Companion Property & Casualty		9/9/10	\$6,024.51 Total Check was \$8,032.68 but \$6,024.51 was pre- petition debt.

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: BB&TAddress: PO Box 310
Rutherfordton, NC 28139Type of Account: Operating Account
(i.e., Payroll, Tax, Operating):Account Number: Ending 1476DATE PERIOD BEGINS: 8/31/2010Ending Balance (per the attached \$ 2,047.56
bank statement for this period)Outstanding Deposits and Other
Credits Not On Statement \$ Outstanding Checks and Other
Debits Not On Statement \$ -0-Ending Reconciled Balance* \$ 2,047.56DATE PERIOD ENDS: 9/30/2010Highest Daily Balance
During Above Period \$ 6,851.94

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: BB&T

Address: PO Box 310
Rutherfordton, NC 28139

Type of Account: Operating Account / Drivers
(i.e., Payroll, Tax, Operating):

Account Number: Ending 1484

DATE PERIOD BEGINS: 8/31/2010

Ending Balance (per the attached \$ 2,380.58
bank statement for this period)

Outstanding Deposits and Other
Credits Not On Statement \$

Outstanding Checks and Other
Debits Not On Statement \$ -0-

Ending Reconciled Balance* \$ 2,380.58

DATE PERIOD ENDS: 9/30/2010

Highest Daily Balance
During Above Period \$ 2,380.58

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: Carolina First Bank

Address: PO Box 389
Forest City, NC 28043

Type of Account: Operating Account
(i.e., Payroll, Tax, Operating):

Account Number: Ending 9144

DATE PERIOD BEGINS: 8/31/2010

Ending Balance (per the attached \$ 50,615.65
bank statement for this period)

Outstanding Deposits and Other
Credits Not On Statement \$

Outstanding Checks and Other
Debits Not On Statement \$ 46,562.22

Ending Reconciled Balance* \$ 4,053.43

DATE PERIOD ENDS: 9/30/2010

Highest Daily Balance
During Above Period \$ 65,826.36

* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
SEE EXHIBIT A	Payroll	\$ 32,297.45
		\$
		\$
		\$
		\$
		\$

Non-Insider Employees

Type (i.e., Salaried, Wage)

	AMOUNT PAID
SEE EXHIBIT B	\$ 99,694.20
	\$
	\$
	\$

Commission/Bonus Payments:

	\$ 21,719.06
	\$
	\$
	\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
N/A		\$
		\$
		\$
		\$

Total Salary/Wage/Commission/Payments

\$ 153,710.71

* "Insider" is defined in 11U.S.C. Sec101(31)

SALES/ACCOUNTS RECEIVABLE

9/30/2010

- I. Accounts Receivable Pending As of: _____
(Date of Reporting Period)
- II. Sales (gross) During Reporting Period: \$ 244,633.32
- III. Collections of Accounts Receivable
During Reporting Period: \$ 165,391.01
- IV. New Accounts Receivables Generated
During Reporting Period: \$ 154,330.26

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$ 81,240.05	\$ 81,240.05	\$
31-60 DAYS	\$ 20,286.48	\$ 20,286.48	\$
61-90 DAYS	\$ 9,581.69	\$ 9,581.69	\$
91-120 DAYS	\$ 13,729.67	\$ 13,729.67	\$
120 DAYS AND OVER	\$ 60,571.81	\$ 47,006.58	\$ 13,565.23
TOTAL	\$ 185,409.70	\$ 171,844.47	\$ 13,565.23

INVENTORY (Cost Basis)

Beginning Date: 9/01/2010 Ending Date: 9/30/2010

LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
Plywood and Lumber	\$ 93,205.05	\$ 24,190.31	\$ 24,190.31	\$	\$ 93,205.05
Hinges and Drawer Glides	\$ 22,015.53	\$ 11,127.90	\$ 11,127.90	\$	\$ 22,015.53
Paint and Stain	\$ 26,902.26	\$ 14,963.73	\$ 14,963.73	\$	\$ 26,902.26
Moulding	\$ 18,591.45	\$ 12,231.66	\$ 12,231.66	\$	\$ 18,591.45
Jobs Complete and Work in process	\$ 39,812.01	\$	\$	\$	\$ 34,809.48
TOTALS	\$ 200,526.30	\$ 62,513.60	\$ 62,513.60	\$	\$ 195,523.77

* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies

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ACCRUED POST-PETITION LIABILITIES

No accrued liabilities existed at the end of this reporting period.

All accrued liabilities existing at the end of this reporting period are listed below or on the sheet (s) attached. Exclude current liabilities which are NOT past due

[illegible]

Total Accrued Liabilities

\$ 17,713.52

AFFIRMATIONS

1. Yes X No All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes X No All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes X No All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes X No* All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes No X New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes No X New DIP financial books and records have been opened and are being maintained monthly and are current.

* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.



BB&T

562-01-01-00 27501 0 C 001 26 50 002
 CAFFELL ENTERPRISES INC
 DBA GAPETTO KITCHENS
 160 EXECUTIVE DR
 RUTHERFORDTON NC 28139-2929

Your account statement

For 09/30/2010

Contact us

BBT.com

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(800) 226-5228**Introducing BB&T's Vault360SM Safe Solution**

BB&T now offers a cash deposit solution that will help keep your employees safe, productive and on-site, reduce your exposure to theft and eliminate the need for daily trips to the bank. With Vault360's Safe Solution and armored courier partners, BB&T will provide your business daily access to your funds. Designed for cash-heavy retailers, Vault360 is an ideal solution for standardizing daily cash deposits across multiple markets all across the U.S. Key benefits include:

- Accelerate availability of your funds by making cash deposits electronically from anywhere in the U.S.
- Access real-time balance reporting as currency is fed into bill readers through armored vendor reporting systems
- Eliminate bank deposit preparation time and errors
- Reduce time spent on reconciliation, investigation of internal losses or thefts

Start optimizing corporate liquidity and save time and money by simplifying your banking processes today. To learn more about Vault360's Safe Solution, contact your relationship manager; call us at 1-800-810-5625 or visit www.BBT.com/business/products/vault360.

■ FREE BUSINESS CHECKING**Account summary**

Your previous balance as of 08/31/2010	\$2,460.86
Checks	- 501.68
Other withdrawals, debits and service charges	- 13,650.67
Deposits, credits and interest	+ 13,739.05
Your new balance as of 09/30/2010	= \$2,047.56

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/03		6.00	09/03	*1308	484.00	09/07	*1312	11.68
						Total checks		= \$501.68

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0005104971484 09-01-10	1,000.00
09/01	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 08-31 CHARLOTTE NC 6622	809.47
09/01	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 08-31 CHARLOTTE NC 6622	199.45
09/03	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 09-02 CHARLOTTE NC 6622	3,033.70
09/03	BB&T CHECK CARD PURCHASE PEX SUPPLY 09-02 631-8415366 NY 6622	121.03

continued

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■ FREE BUSINESS CHECKING (continued) Page 12 of 25

DATE	DESCRIPTION	AMOUNT(\$)
09/03	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 09-02 CHARLOTTE NC 6622	101.07
09/03	BB&T CHECK CARD PURCHASE PAYPAL *FASTENER C 09-02 402-935-7733 CA 6622	23.80
09/03	INTERNET PAYMENT * GATEWAY SERVICES 6513139	10.20
09/07	BB&T CHECK CARD PURCHASE DEWALT SERVICE NET 09-05 410-716-9281 MD 6622	50.60
09/07	ACH CORP DEBIT MTOT DISC BANKCARD GEPPETTO KITCHENS	442.46
09/09	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 09-08 CHARLOTTE NC 6622	1,318.35
09/09	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 09-08 CHARLOTTE NC 6622	96.50
09/10	BB&T CHECK CARD PURCHASE HARDWARE RESOURCES 09-10 3187420660 LA 6622	238.07
09/17	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0005104971484 09-17-10	500.00
09/17	BB&T CHECK CARD PURCHASE SHERWIN WILLIAMS # 09-16 CHARLOTTE NC 6622	23.97
09/21	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0005104971484 09-21-10	300.00
09/22	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0005104971484 09-22-10	1,000.00
09/27	ACH CORP DEBIT GROUP 25 IN LUMBERMENS O CAFFELL ENTERPRISES	2,882.00
09/30	BB&T ONLINE TRANSFER TRANSFER TO CHECKING 0005104971484 09-30-10	1,500.00
Total other withdrawals, debits and service charges		= \$13,650.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/01	MTOT DEP BANKCARD GEPPETTO KITCHENS	6,400.00
09/21	COUNTER DEPOSIT	2,992.00
09/21	COUNTER DEPOSIT	1,440.90
09/29	MTOT DEP BANKCARD GEPPETTO KITCHENS	2,906.15
Total deposits, credits and interest		= \$13,739.05



Page 1 of 3 09/30/10
 NC 1484



562-01-01-00 27501 0 C 001 26 50 002
 CAFFELL ENTERPRISES INC
 DBA GEPPETTO KITCHENS
 160 EXECUTIVE DR
 RUTHERFORDTON NC 28139-2929

Your account statement

For 09/30/2010

Contact us



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BB&T now offers a cash deposit solution that will help keep your employees safe, productive and on-site, reduce your exposure to theft and eliminate the need for daily trips to the bank. With Vault360's Safe Solution and armored courier partners, BB&T will provide your business daily access to your funds. Designed for cash-heavy retailers, Vault360 is an ideal solution for standardizing daily cash deposits across multiple markets all across the U.S. Key benefits include:

- Accelerate availability of your funds by making cash deposits electronically from anywhere in the U.S.
- Access real-time balance reporting as currency is fed into bill readers through armored vendor reporting systems
- Eliminate bank deposit preparation time and errors
- Reduce time spent on reconciliation, investigation of internal losses or thefts

Start optimizing corporate liquidity and save time and money by simplifying your banking processes today. To learn more about Vault360's Safe Solution, contact your relationship manager; call us at 1-800-810-5625 or visit www.BBT.com/business/products/vault360.

■ FREE BUSINESS CHECKING 1484

Account summary

Your previous balance as of 08/31/2010	\$1,455.54
Checks	- 0.00
Other withdrawals, debits and service charges	- 3,374.96
Deposits, credits and Interest	+ 4,300.00
Your new balance as of 09/30/2010	= \$2,380.58

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/01	BB&T CHECK CARD PURCHASE WILCO 357 0000 08-30 TROUTMAN NC 6936	207.81
09/01	BB&T CHECK CARD PURCHASE DENNY'S #6857 08-30 MT JACKSON VA 6936	17.51
09/01	BB&T CHECK CARD PURCHASE BURGER KING #3550 08-31 FREDERICKSBUR VA 6936	11.97
09/02	BB&T CHECK CARD PURCHASE EXXONMOBIL 4786 08-31 JESSUP MD 6936	110.80
09/02	BB&T CHECK CARD PURCHASE SUPER 8 MOTEL 08-30 MOUNT JACKSON VA 6936	65.33
09/02	BB&T CHECK CARD PURCHASE SBARROS MD-TOL1079 08-31 ABERDEEN MD 6936	7.72
09/03	BB&T CHECK CARD PURCHASE SHELL OIL 57543100 09-01 MEBANE NC 6936	190.00
09/03	BB&T CHECK CARD PURCHASE FREDERICKSBURG DEV 09-01 FREDERICKSBURG VA 6936	59.89
09/03	BB&T CHECK CARD PURCHASE PIZZA HUT 09-01 MOCKSVILLE NC 6936	14.01
09/03	BB&T CHECK CARD PURCHASE EXXONMOBIL 4777 09-01 WARFIELD VA 6936	9.30

continued

■ FREE BUSINESS CHECKING (continued) Page 14 of 25

DATE	DESCRIPTION	AMOUNT(S)
09/07	BB&T CHECK CARD PURCHASE FASTOP MARKET #303 09-02 SHELBY NC 6902	75.00
09/10	BB&T CHECK CARD PURCHASE WILCO 364 0000 09-08 SALISBURY NC 6902	122.69
09/13	BB&T CHECK CARD PURCHASE MURPHY7332ATWALMRT 09-10 UNICOI TN 6902	100.00
09/15	BB&T CHECK CARD PURCHASE LANCER TRAVEL PLAZ 09-14 DUBLIN VA 6936	220.39
09/15	BB&T CHECK CARD PURCHASE TACO BELL #20341 09-14 DUBLIN VA 6936	6.53
09/16	BB&T CHECK CARD PURCHASE RAMADA INN OF STRA 09-15 STRASBURG VA 6936	86.90
09/16	BB&T CHECK CARD PURCHASE RANCHO VIEJO 09-14 STRASBURG VA 6936	11.24
09/16	BB&T CHECK CARD PURCHASE MCDONALD'S F22787 09-15 STRASBURG VA 6936	7.12
09/16	BB&T CHECK CARD PURCHASE HARRISONBURG TRAVE 09-14 HARRISONBURG VA 6936	4.89
09/16	BB&T CHECK CARD PURCHASE MCDONALD'S F10102 09-15 ELKTON MD 6936	4.85
09/17	BB&T CHECK CARD PURCHASE EAST MOUNTAIN QUIC 09-15 RUTHERFORDTON NC 6928	106.00
09/17	BB&T CHECK CARD PURCHASE PILOT 0000 09-15 ELKTON MD 6936	100.00
09/17	BB&T CHECK CARD PURCHASE DUNKIN #343670 09-15 BORDENTOWN NJ 6936	5.54
09/17	BB&T CHECK CARD PURCHASE RHODE ISLAND TRUCK 09-16 W. GREENWICH RI 6936	213.00
09/17	BB&T CHECK CARD PURCHASE HOT SPOT #3005 09-16 CHESNEE SC 6928	162.01
09/20	BB&T CHECK CARD PURCHASE HOLIDAY INNS 09-17 BETHLEHEM PA 6936	131.99
09/20	BB&T CHECK CARD PURCHASE DAYS INN BORDENTOW 09-16 BORDENTOWN NJ 6936	91.92
09/20	BB&T CHECK CARD PURCHASE FASTOP MARKET #303 09-16 SHELBY NC 6902	75.00
09/20	BB&T CHECK CARD PURCHASE RI TRUCK STOP C-ST 09-16 W. GREENWICH RI 6936	7.00
09/20	BB&T CHECK CARD PURCHASE DUNKIN #343670 09-16 BORDENTOWN NJ 6936	6.06
09/20	BB&T CHECK CARD PURCHASE MCDONALD'S F11802 09-17 CHAMBERSBURG PA 6936	4.28
09/20	BB&T CHECK CARD PURCHASE LANCER TRAVEL PLAZ 09-17 DUBLIN VA 6936	4.12
09/20	BB&T CHECK CARD PURCHASE TACO BELL #20341 09-17 DUBLIN VA 6936	197.00
09/20	BB&T CHECK CARD PURCHASE SHELL OIL 57541855 09-17 DUBLIN VA 6936	6.53
09/22	BB&T CHECK CARD PURCHASE TA #221 CANDLER 09-21 CANDLER NC 6936	4.40
09/23	BB&T CHECK CARD PURCHASE TEXACO 00302810 09-21 FACKLER AL 6936	3.87
09/23	BB&T CHECK CARD PURCHASE MCDONALD'S F32703 09-22 CHARLESTON TN 6936	8.70
09/24	BB&T CHECK CARD PURCHASE LQVES COUNTRY 0000 09-22 CHARLESTON TN 6936	5.80
09/24	BB&T CHECK CARD PURCHASE SUPER 8 MOTEL 09-22 OOLTEWAH TN 6936	203.00
09/24	BB&T CHECK CARD PURCHASE PILOT 0000 09-22 WAYNESVILLE NC 6936	58.61
09/24	BB&T CHECK CARD PURCHASE WAFFLE HOUSE 60390 09-21 OOLTEWAH TN 6936	9.36
09/27	BB&T CHECK CARD PURCHASE HORN'S AMBEST TRAV 09-23 MOCKSVILLE NC 6936	8.09
09/28	BB&T CHECK CARD PURCHASE BRINTLE'S TRAVEL P 09-27 MOUNT AIRY NC 6936	188.00
09/28	BB&T CHECK CARD PURCHASE PAPA JOHNS #2877 09-27 540-834-4433 VA 6936	196.01
09/29	BB&T CHECK CARD PURCHASE WAFFLE HOUSE #0511 09-16 BETHLEHEM PA 6936	17.66
09/30	BB&T CHECK CARD PURCHASE MARATHON OIL 12191 09-29 FLAT ROCK NC 6902	11.78
09/30	BB&T CHECK CARD PURCHASE RAMADA INN SOUTH 09-28 FREDERICKSBUR VA 6936	100.00
09/30	BB&T CHECK CARD PURCHASE MANHATTAN BAR & RE 09-28 HILLSBOROUGH NJ 6936	67.00
09/30	BB&T CHECK CARD PURCHASE KFC 43315 0043 09-28 MIDDLETOWN DE 6936	15.13
09/30	BB&T CHECK CARD PURCHASE MCDONALD'S F22787 09-29 STRASBURG VA 6936	11.37
09/30	BB&T CHECK CARD PURCHASE CRACKER BARREL #26 09-29 HARRISONBURG VA 6936	6.59
Total other withdrawals, debits and service charges		15.19
		= \$3,374.96

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(S)
09/01	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 0005104971476 09-01-10	1,000.00
09/17	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 0005104971476 09-17-10	500.00
09/21	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 0005104971476 09-21-10	300.00
09/22	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 0005104971476 09-22-10	1,000.00
09/30	BB&T ONLINE TRANSFER TRANSFER FROM CHECKING 0005104971476 09-30-10	1,500.00
Total deposits, credits and interest		= \$4,300.00

CAROLINA FIRST

144 31 I

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT
160 EXECUTIVE DRIVE
RUTHERFORDTON NC 28139

August 31, 2010 - September 30, 2010 Account Number 144 Page 1 of 33
294 enclosures

FREE BUSINESS CHECKING

Summary

7102459144

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
44,455.79	278,032.28	271,823.42	49.00	0.00	50,615.65

30 Days in Statement Period

Deposits

Date	Description	Amount
09-01	CUSTOMER DEPOSIT	11,000.80
09-03	CUSTOMER DEPOSIT	5,138.02
09-07	CUSTOMER DEPOSIT	59,184.64
09-08	CUSTOMER DEPOSIT	11,000.00
09-09	CUSTOMER DEPOSIT	16,865.55
09-13	CUSTOMER DEPOSIT	10,005.22
09-15	CUSTOMER DEPOSIT	24,283.49
09-16	CUSTOMER DEPOSIT	21,080.23
09-17	CUSTOMER DEPOSIT	4,200.00
09-20	CUSTOMER DEPOSIT	23,541.80
09-22	CUSTOMER DEPOSIT	4,899.75
09-24	CUSTOMER DEPOSIT	47,810.36
09-27	CUSTOMER DEPOSIT	10,326.41
09-28	CUSTOMER DEPOSIT	5,625.00
09-30	CUSTOMER DEPOSIT	23,071.01
Total Deposits		\$278,032.28

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number [REDACTED] 144

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Checks

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09-02	10399	443.91	09-07	10601	571.14	09-10	10641	71.06
09-07	10485*	67.16	09-03	10602	235.13	09-13	10642	154.21
09-01	10492*	78.50	09-02	10603	111.79	09-13	10643	3,077.23
09-07	10528*	371.27	09-07	10604	120.89	09-22	10644	252.11
09-01	10562*	8,655.33	09-02	10605	207.99	09-08	10645	4,040.47
09-02	10565*	67.16	09-07	10606	301.39	09-13	10646	47.39
09-13	10566	443.91	09-03	10607	249.88	09-21	10647	85.35
09-02	10567	319.22	09-02	10608	311.96	09-15	10648	813.22
09-10	10568	175.00	09-03	10609	770.75	09-16	10649	1,434.00
09-16	10570*	422.00	09-02	10610	301.34	09-13	10650	4,836.93
09-02	10571	3,257.20	09-03	10611	204.94	09-14	10651	672.14
09-03	10572	1,936.93	09-03	10612	212.45	09-09	10652	298.18
09-07	10574*	30.17	09-07	10613	397.84	09-13	10653	274.87
09-02	10575	132.95	09-08	10614	334.01	09-13	10654	521.82
09-03	10576	269.09	09-08	10615	336.05	09-10	10655	198.94
09-03	10577	521.82	09-03	10616	893.03	09-14	10656	379.18
09-07	10578	192.99	09-02	10617	387.68	09-13	10657	451.43
09-07	10579	383.27	09-21	10618	102.76	09-13	10658	968.03
09-08	10580	451.44	09-07	10619	244.99	09-13	10659	157.49
09-07	10581	968.02	09-03	10620	328.76	09-13	10660	1,094.96
09-07	10582	157.49	09-07	10621	940.76	09-10	10661	631.23
09-07	10583	1,094.98	09-07	10622	355.05	09-13	10662	267.42
09-03	10584	631.24	09-02	10623	330.37	09-10	10663	268.47
09-07	10585	267.41	09-02	10624	328.85	09-10	10664	595.12
09-08	10586	268.30	09-03	10625	281.85	09-10	10665	439.30
09-03	10587	595.10	09-07	10627*	2,212.50	09-13	10666	519.45
09-02	10588	426.29	09-07	10628	125.00	09-10	10667	925.27
09-07	10589	519.45	09-13	10629	1,421.00	09-13	10668	272.75
09-02	10590	925.26	09-10	10630	312.00	09-10	10669	207.01
09-07	10591	259.42	09-10	10631	404.40	09-10	10670	1,122.28
09-03	10592	207.34	09-20	10632	443.91	09-09	10671	803.03
09-03	10593	1,122.28	09-10	10633	54.07	09-13	10672	322.88
09-03	10594	803.03	09-10	10634	5.25	09-10	10673	327.49
09-07	10595	377.77	09-14	10635	55.50	09-10	10674	304.73
09-03	10596	312.84	09-10	10636	5.04	09-13	10675	501.92
09-03	10597	305.37	09-14	10637	2,677.26	09-10	10676	200.86
09-07	10598	501.91	09-14	10638	265.82	09-13	10677	490.27
09-02	10599	265.71	09-14	10639	140.00	09-13	10678	571.15
09-07	10600	490.27	09-07	10640	16,825.52	09-13	10679	263.29

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number [REDACTED] 144

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Checks (continued)

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09-24	10812	326.94	09-24	10827	770.74	09-28	10849*	8,224.46
09-24	10813	376.30	09-23	10828	388.48	09-30	10854*	86.28
09-28	10814	501.92	09-24	10829	298.69	09-30	10861*	317.08
09-22	10815	318.56	09-24	10831*	127.89	09-30	10870*	631.24
09-24	10816	309.37	09-27	10832	397.84	09-30	10873*	421.29
09-27	10817	490.27	09-27	10833	504.80	09-30	10875*	925.27
09-27	10818	571.14	09-27	10834	412.55	09-30	10879*	803.02
09-28	10819	321.30	09-24	10835	893.03	09-30	10884*	200.86
09-23	10820	165.67	09-23	10836	389.23	09-30	10889*	165.12
09-27	10821	149.27	09-24	10837	86.59	09-30	10893*	240.38
09-22	10822	276.23	09-28	10838	330.01	09-30	10894	250.96
09-24	10823	60.06	09-27	10839	373.98	09-30	10896*	146.92
09-27	10824	58.39	09-23	10840	343.54	09-30	10904*	355.43
09-23	10825	267.41	09-23	10841	321.80	09-30	10908*	238.04
09-22	10826	330.93	09-27	10842	229.71	09-30	10909	143.20
Total Checks		\$205,753.78						

Described Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-01	IRS USATAXPYMT 270064400109802	5,821.29 ✓
09-01	CAFFELLS ENTERPRISES I THE GUARDIAN AUG GP INS 41398400LL10000	4,629.09 ✓
09-02	Caffell Enterprises I VISA HAFELE AME HAFELE AMERICA CO 336-889-2322 NC	363.44
09-03	ALPINE SALES EFT-PMTS GEPPETTOS	508.00
09-03	VISA BUNZL NORT BUNZL NORTH WALES 215-5422030 PA	402.46
09-07	VISA C H BRIGGS C H BRIGGS COMPANY 800-3551000 PA	185.41
09-08	IRS USATAXPYMT	5,997.58

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number: [REDACTED] 144

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Described Debits (continued)

<i>Date</i>	<i>Description</i>	<i>Amount</i>
09-17	VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	1,000.00
09-17	VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	982.77
09-17	VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	686.45
09-17	VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	311.61
09-17	U. P. S. UPS BILL 10254000068A86E	193.07
09-20	CAFFELL ENTERPRISES IN VISA C H BRIGGS C H BRIGGS COMPANY 800-3551000 PA	208.43
09-22	IRS USATAXPYMT 270066500503647	5,769.05
09-22	CAFFELLS ENTERPRISES I ALPINE SALES EFT-PMTS GEPPETTOS	1,759.99
09-22	VISA ULINE *SH ULINE *SHIP SUPPL 800-295-5510 IL	360.67
09-22	AT&T PAYMENT BLANK NAME	272.91
09-23	VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	663.62
09-24	VISA M & M SUPP M & M SUPPLY 317-879-2050 NC	466.55
09-24	U. P. S. UPS BILL 10261000068A86E	149.54
09-27	CAFFELL ENTERPRISES IN VISA CONESTOGA	1,717.45

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number [REDACTED] 144

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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31 Beginning Balance	44,455.79	09-16	46,447.96
09-01	36,272.38	09-17	39,809.27
09-02	28,091.26	09-20	30,547.79
09-03	22,436.97	09-21	28,995.45
09-07	53,659.54	09-22	24,514.30
09-08	53,231.69	09-23	19,481.02
09-09	65,826.36	09-24	49,118.43
09-10	48,696.87	09-27	49,576.87
09-13	41,732.78	09-28	43,634.73
09-14	29,399.81	09-29	32,518.73
09-15	45,470.97	09-30 Ending Balance	50,615.65

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number: [REDACTED] 144

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Described Debits (continued)

Date	Description	Amount
	CONESTOGA WOOD SPE 717-4453243 PA	
09-28	VISA UPS FRT SE UPS FRT SERVICES 800-333-7400 VA	220.69
09-28	VISA STAPLES DI STAPLES DIRECT0020 800-3333330 CA	210.48
09-29	IRS USATAXPYMT 270067200059898	6,532.81
09-29	CAFFELLS ENTERPRISES I VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	2,511.29
09-29	AFLAC INSURANCE DS111575187	434.46
09-29	CAFFELL ENTERPRISES IN VISA SHERWIN WI SHERWIN WILLIAMS # CHARLOTTE NC	110.00
09-30	SERVICE CHARGE	49.00
Total Described Debits		\$66,118.64

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number [REDACTED] 144

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Described Debits (continued)

Date	Description	Amount
	270065100410376	
	CAFFELLS ENTERPRISES I	
09-09	VISA SHERWIN WI	422.74
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-09	VISA SHERWIN WI	346.40
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-09	VISA STAPLES DI	172.36
	STAPLES DIRECT0020	
	800-3333330 CA	
09-09	VISA SHERWIN WI	139.00
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-10	COMPANION GROUP INS. PREM	8,032.68
	CAFFELL ENTERPRISES I	
09-10	U. P. S. UPS BILL	176.01
	10247000068A86E	
	CAFFELL ENTERPRISES IN	
09-10	VISA SHERWIN WI	79.56
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-14	ALPINE SALES EFT-PMTS	5,485.09
	GEPPETTOS	
09-15	IRS USATAXPYMT	6,056.45
	270065800351316	
	CAFFELLS ENTERPRISES I	
09-15	VISA SHERWIN WI	919.26
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-15	VISA SHERWIN WI	423.40
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-16	VISA SHERWIN WI	785.42
	SHERWIN WILLIAMS #	
	CHARLOTTE NC	
09-16	KLINGSPOR ABRAS PURCHASE	562.16
	CAFFELL ENTERPRISES	

CAFFELL ENTERPRISES
DRIVER EXPENSE ACCOUNT

Account Number [REDACTED] 144

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Checks (continued)

<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>
09-09	10680	188.23	09-17	10724	364.39	09-16	10766	383.13
09-09	10681	625.95	09-20	10725	521.82	09-17	10767	893.02
09-27	10682	147.64	09-17	10726	73.53	09-16	10768	223.21
09-09	10683	136.34	09-20	10727	438.91	09-20	10770*	149.67
09-17	10684	158.77	09-20	10728	451.44	09-17	10771	241.85
09-14	10685	397.77	09-20	10729	968.03	09-20	10772	403.45
09-17	10686	274.06	09-20	10730	157.49	09-16	10773	310.33
09-09	10687	251.67	09-20	10731	1,094.98	09-16	10774	141.54
09-10	10688	770.74	09-17	10732	631.24	09-17	10775	225.44
09-09	10689	308.03	09-20	10733	267.41	09-21	10776	252.05
09-10	10690	204.95	09-21	10734	78.23	09-24	10778*	5,570.00
09-10	10691	160.01	09-17	10735	595.10	09-24	10779	369.53
09-13	10693*	397.84	09-16	10736	418.29	09-24	10780	117.36
09-13	10694	53.81	09-20	10737	519.45	09-20	10781	9,101.73
09-10	10695	339.38	09-16	10738	925.27	09-21	10782	247.82
09-10	10696	893.03	09-20	10739	174.42	09-24	10783	2,631.20
09-16	10697	313.88	09-21	10740	130.92	09-22	10784	40.45
09-13	10698	93.32	09-17	10741	1,122.29	09-29	10788*	1,527.44
09-14	10699	267.14	09-16	10742	803.02	09-23	10791*	336.51
09-13	10700	265.94	09-27	10743	293.12	09-24	10792	269.93
09-09	10701	251.95	09-17	10744	165.32	09-27	10793	521.83
09-09	10702	327.00	09-17	10745	341.75	09-24	10794	254.53
09-10	10703	225.61	09-20	10746	501.91	09-27	10795	478.86
09-16	10704	100.00	09-17	10747	265.41	09-28	10796	451.44
09-16	10706*	4,398.16	09-21	10748	490.29	09-28	10797	958.03
09-17	10708*	840.60	09-20	10749	571.14	09-27	10798	157.49
09-20	10709	443.91	09-20	10750	75.60	09-27	10799	1,094.98
09-20	10710	12,297.81	09-16	10751	213.57	09-27	10800	631.23
09-14	10712*	1,993.07	09-20	10752	68.11	09-28	10801	267.42
09-16	10713	3,624.61	09-16	10753	128.86	09-24	10802	326.74
09-23	10714	1,354.00	09-17	10756*	317.22	09-24	10803	595.11
09-20	10715	3,416.39	09-17	10757	251.10	09-24	10804	426.29
09-16	10716	4,117.39	09-16	10758	388.35	09-27	10805	519.45
09-24	10717	707.07	09-17	10759	770.74	09-24	10806	925.27
09-24	10718	295.01	09-16	10760	203.70	09-27	10807	266.60
09-28	10719	71.39	09-20	10761	129.44	09-24	10808	157.85
09-24	10720	539.08	09-17	10762	132.96	09-24	10809	1,122.28
09-27	10721	443.91	09-20	10764*	397.83	09-23	10810	803.02
09-16	10723*	206.35	09-21	10765	164.92	09-27	10811	407.46

Employee Earnings Summary

September 2010

Caffell, Benjamin L	6,241.35
Caffell, Diane P	1,000.00
Caffell, Harold L	7,211.55
Caffell, Karen R	4,205.45
Caffell, Minnie G	1,591.35
Deese, Brenda C	2,454.20
Deese, Joshua M.	3,500.00
Deese, Michael J	6,093.55
	<u>32,297.45</u>

Caffell Enterprises, Inc.
Employee Earnings Summary

September 2010

Barnett, Donald E	1,667.32
Bennett, Gwen R	1,988.06
Boyd, Jason E.	3,536.55
Brown, Denise J	1,342.20
Brown, Michael A	3,118.00
Bruce, Michael R	2,980.75
Cannon, Jacquelyn L	1,323.38
Cox, Michael D	3,432.70
Downey, Wanda F	1,609.32
Earley, Randy R	931.01
Franklin, Mark A	7,275.00
Hart, Troy M	5,192.30
Hensley, Linda S	2,192.30
Hill, Terri D	1,553.20
Hollifield, Jane D	2,240.60
Hubbard, Yancey L	3,475.00
Hudler, Edward O	1,687.54
Jaynes, Sean D	456.17
Jenkins, Charles D	3,061.25
Jenkins, Michael E	3,950.10
Jenkins, Neil C	1,302.40
Johnson, Sherry D	1,040.60
Jones, Harry A	790.41
Jones, Jerry G	673.57
King, David W.	1,059.41
Koontz, David G.	719.90
Manuel, Lloyd J	1,227.82
McKinney, Diane	1,782.37
McPherson, Warren J	2,121.98
Millwood, Rusty L.	5,151.55
Mode, Chasity B	1,795.90
Morrow, Tommy R	1,044.85
Phillips, John R	777.98
Radford, Cletis S	1,516.23
Sams, Holly L	2,625.00
Sheldon, Bernard F.	2,049.30
Sheldon, Glenda C	2,243.60
Smith, James D	5,962.00
Vasquez, Edward A	1,963.00
Vera, Jesus E	324.00
Walker, Larry C	971.75
Wilson, Charlie L	1,847.92

Employee Earnings Summary

September 2010

Wilson, Cheryl L	2,235.63
Wilson, Darlene B	2,279.00
Yelton, Janice E	1,645.20
Yelton, Matthew W	1,530.08
	<u>99,694.20</u>